Image# 28933584912 10/20/2008 12:11

	RECEIPTS AND DISBURS ED COMMITTEE OF A CANDIDATE F		OF PRESIDENT OR V	1 / 30 VICE-PRESIDENT
1. NAME OF COMMITTE		011 1112 011102 0	or theologist on	VIOL I IILOIDEIVI
RUDY GIULIANI PF	RESIDENTIAL COMMITTEE, INC			
ADDRESS (number and	offeck if different than prev	iously reported		
C/O JOHN GROSS PROSKAUER ROSI	E LLP 1585 BROADWAY		2. IDENTIFICATION NU C00430512	IMBER
CITY, STATE, and ZIP (CODE		3. IS THIS REPORT FO	PR:
NEW YORK	NY 1003	6-8299	X Primary	General
4. TYPE OF RE	EPORT (Check here if this is a Term	. ,		
April 15 Quarterly Re	port	Monthly Report Due February 20	On: June 20	October 20
July 15 Quarterly Rep	port	March 20	July 20	November 20
October 15 Quarterly	Report	April 20 May 20	August 20 September 20	December 20 January 31
January 31 Year End	Report	Twelfth day report pr		ype of Election)
		election on11/04	4/2008 in the	e State of
		Thirtieth day report for	ollowing the General Electi	on on
		on		
		o		
IS THIS REPORT AN AI	MENDMENT X YES NO	T	T	
5. COVERING PERIOD		FROM 08/01/2008	THRO	08/31/2008
SUMMARY	6. CASH ON HAND AT BEGINNING OF THE REPORTING PERIOD	Ē		80769.64
	7. TOTAL RECEIPTS THIS PERIOD (From Line 22, Column A, Page 2)			2813.00
	8. SUBTOTAL (Lines 6 and 7)			83582.64
	9. TOTAL DISBURSEMENTS THIS PERIOD (From Line 30, Column A, Page 2)			19747.66
	10. CASH ON HAND AT CLOSE OF REPOR (Subtract Line 9 from 8)	TING PERIOD		63834.98
	11. DEBTS AND OBLIGATIONS OWED TO (Itemize All on Schedule C-P or Schedule D			618.90
	12. DEBTS AND OBLIGATIONS OWED BY (Itemize All on Schedule C-P or Schedule D			3509580.89
	13. EXPENDITURES SUBJECT TO LIMITAT	ION		0.00
NET ELECTION CYCLE- TO-DATE	14. NET CONTRIBUTIONS (Other than Loan: (Subtract Line 28d, Column B from 17e, Co			55414156.89
EXPENDITURES	15. NET OPERATING EXPENDITURES (Subtract Line 20a, Colummn B from 23, Column B from 24, Column B from	olumn B, Page 2)		58597987.35
I certify that I have exam	mined this Report and to the best of my know	wledge and belief it is tr	rue, correct, and comple	te.
Type or Print Name of Tro John Gross	easurer			Date 10/20/2008
Signature of Treasurer				1
	se, erroneous, or incomplete information may su EC FORM 3P are obsolete and should no longe		this Report to the penalties	of 2 U.S.C. §437g.
For further information		Toll Free 800-424- Local 202-694-110	⁻⁹⁵³⁰	FEC FORM 3P 01/2001)

(PAGE 2, FEC FORM 3P) Name of committee (in full)		Report Covering the Period	<u> </u>		
RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC		From: 08/01/2008	To: 08/31/2008		
I. RECEIPTS		COLUMN A Total This Period	COLUMN B Election Cycle-to-Date		
16. FEDERAL FUNDS (Itemize on Schedule A-P)		0.00	0.00		
17. CONTRIBUTIONS (other than loans) FROM:					
(a) Individuals/Persons Other Than Political Committees		2313.00	61893846.86		
(b) Political Party Committees		0.00	3750.00		
(c) Other Political Committees		0.00	439218.80		
(d) The Candidate		0.00	0.00		
(e) TOTAL CONTRIBUTIONS (other than loans) (Add 17(a), 17(b), 17(c)	, 17(d))	2313.00	62336815.66		
18. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES		0.00	2038268.95		
19. LOANS RECEIVED:					
(a) Loans Received From or Guaranteed by Candidate		0.00	800000.00		
(b) Other Loans		0.00	0.00		
(c) TOTAL LOANS (Add 19(a) and 19(b))		0.00	800000.00		
20. OFFSETS TO EXPENDITURES (Refunds, Rebates, etc.) :					
(a) Operating		500.00	277079.19		
(b) Fundraising		0.00	0.00		
(c) Legal and Accounting		0.00	0.00		
(d) TOTAL OFFSETS TO OPERATING EXPENDITURES (Add 20(a), 2	0(b) and 20(c))	500.00	277079.19		
21. OTHER RECEIPTS (Dividend, Interest, etc.)		0.00	412489.49		
22. TOTAL RECEIPTS (Add 16, 17(e), 18, 19(c), 20(d), 21)		2813.00	65864653.29		
II. DISBURSEMENTS					
23. OPERATING EXPENDITURES		17447.66	58875066.54		
24. TRANSFERS TO OTHER AUTHORIZED COMMITTEES		0.00	0.00		
25. FUNDRAISING DISBURSEMENTS		0.00	0.00		
26. EXEMPT LEGAL AND ACCOUNTING DISBURSEMENTS		0.00	0.00		
27. LOAN REPAYMENTS MADE :					
(a) Repayment of Loans made or Guaranteed by Candidate		0.00	0.00		
(b) Other Repayments		0.00	0.00		
(c) TOTAL LOAN REPAYMENTS MADE (Add 27(a) and 27(b))		0.00	0.00		
28. REFUNDS OF CONTRIBUTIONS TO :					
(a) Individuals/Persons Other Than Political Committees		2300.00	6880698.77		
(b) Political Party Committees		0.00	0.00		
(c) Other Political Committees		0.00	41960.00		
(d) TOTAL CONTRIBUTION REFUNDS (Add 28(a), 28(b), 28(c))		2300.00	6922658.77		
29. OTHER DISBURSEMENTS		0.00	3093.00		
30. TOTAL DISBURSEMENTS (Add 23, 24, 25, 26, 27(c), 28(d) and 29)		19747.66	65800818.31		
III. CONTRIBUTED ITEMS (Stock, Art Ob	iects etc.)				
• • •	,,0013, 010./				
31. ITEMS ON HAND TO BE LIQUIDATED (Attach List)		0.00			

ALLOCATION OF PRIMARY EXPENDITURES BY STATE FOR A PRESIDENTIAL CANDIDATE (Used Only by Primary Committees Receiving or Expecting to Receive Federal Funds)

(PAGE 3, FEC FORM 3P)

1. NAME OF COMMITTEE (in full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

ADDRESS (number and street)

C/O JOHN GROSS

PROSKAUER ROSE LLP 1585 BROADWAY

CITY, STATE, and ZIP CODE

NEW YORK NY 2. IDENTIFICATION NUMBER

3 / 30

C00430512

ALLOCATION BY STATE

10036-8299

STATE	ALLOCATION THIS PERIOD	TOTAL ALLOCATION TO DATE	STATE	ALLOCATION THIS PERIOD	TOTAL ALLOCATION TO DATE
Alabama	0.00	0.00	Nebraska	0.00	0.00
Alaska	0.00	0.00	Nevada	0.00	0.00
Arizona	0.00	0.00	New Hampshire	0.00	0.00
Arkansas	0.00	0.00	New Jersey	0.00	0.00
California	0.00	0.00	New Mexico	0.00	0.00
Colorado	0.00	0.00	New York	0.00	0.00
Connecticut	0.00	0.00	North Carolina	0.00	0.00
Delaware	0.00	0.00	North Dakota	0.00	0.00
District of Columbia	0.00	0.00	Ohio	0.00	0.00
Florida	0.00	0.00	Oklahoma	0.00	0.00
Georgia	0.00	0.00	Oregon	0.00	0.00
Hawaii	0.00	0.00	Pennsylvania	0.00	0.00
Idaho	0.00	0.00	Rhode Island	0.00	0.00
Illinois	0.00	0.00	South Carolina	0.00	0.00
Indiana	0.00	0.00	South Dakota	0.00	0.00
Iowa	0.00	0.00	Tennessee	0.00	0.00
Kansas	0.00	0.00	Texas	0.00	0.00
Kentucky	0.00	0.00	Utah	0.00	0.00
Louisiana	0.00	0.00	Vermont	0.00	0.00
Maine	0.00	0.00	Virginia	0.00	0.00
Maryland	0.00	0.00	Washington	0.00	0.00
Massachussetts	0.00	0.00	West Virginia	0.00	0.00
Michigan	0.00	0.00	Wisconsin	0.00	0.00
Minnesota	0.00	0.00	Wyoming	0.00	0.00
Mississippi	0.00	0.00	Puerto Rico	0.00	0.00
Missouri	0.00	0.00	Guam	0.00	0.00
Montana	0.00	0.00	Virgin Islands	0.00	0.00
			TOTALS	0.00	0.00

Schedule C-P PAGE 4/30 Use separate schedule(s) FOR LINE NUMBER: for each category of the **LOANS** (check only one) 19a **Detailed Summary Page** 19b NAME OF COMMITTEE (In Full) RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC Transaction ID: SC-1 LOAN SOURCE Full Name (Last, First, Middle Initial) Election: RUDOLPH W. GIULIANI-LOAN FROM PERSONAL FU - [PERSONAL FUNDS] X Primary General Mailing Address Other (specify) 295 GREENWICH STREET City NEW YORK State NY ZIP Code 10007 Original Amount of Loan Cumulative Payment To Date Balance Outstanding at Close of This Period 500000.00 500000.00 0.00 **TERMS** Date Due Interest Rate Secured: Date Incurred 0 4 0 9 2008 9/03/2008 0.0000 Yes X No % (apr) List All Endorsers or Guarantors (if any) to Loan Source Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed State ZIP Code City Outstanding: Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: 500000.00 SUBTOTALS This Period This Page (optional)00 TOTALS This Period (last page in this line only)

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

Schedule C-P PAGE 5/30 Use separate schedule(s) FOR LINE NUMBER: for each category of the **LOANS** (check only one) 19a **Detailed Summary Page** 19b NAME OF COMMITTEE (In Full) RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC Transaction ID: SC-2 LOAN SOURCE Full Name (Last, First, Middle Initial) Election: RUDOLPH W. GIULIANI-LOAN FROM PERSONAL FU - [PERSONAL FUNDS] X Primary General Mailing Address Other (specify) 295 GREENWICH STREET City NEW YORK State NY ZIP Code 10007 Original Amount of Loan Cumulative Payment To Date Balance Outstanding at Close of This Period 300000.00 300000.00 0.00 **TERMS** Date Due Interest Rate Secured: Date Incurred о 3 0 0 5 2008 9/03/2008 0.0000 Yes X No % (apr) List All Endorsers or Guarantors (if any) to Loan Source Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed State ZIP Code City Outstanding: Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: 300000.00 SUBTOTALS This Period This Page (optional) 800000.00

TOTALS This Period (last page in this line only)

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

PAGE 6 / 30 Schedule D-P (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) X 11 numbered line) **Excluding Loans** 12 NAME OF COMMITTEE (In Full) RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC Nature of Debt (Purpose): A. Full Name (Last, First, Middle Initial) of Debtor or Creditor PRESS TRAVEL MCCLATCHY NEWSPAPERS Mailing Address 700 12TH ST STE 1000 ZIP Code City State WASHINGTON 20005 DC Outstanding Balance Beginning This Period Transaction ID: SD11-2 334.81 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 334.81 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): PRESS TRAVEL **NEW YORK TIMES** Mailing Address 1416 DITMAS AVE ZIP Code City State **BROOKLYN** NY 11226 Outstanding Balance Beginning This Period Transaction ID: SD11-4 194.83 Amount Incurred This Period Outstanding Balance at Close of This Period Payment This Period 0.00 0.00 194.83 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): WTKK-FM BOSTON PRESS TRAVEL Mailing Address 55 MORRISSEY BLVD State ZIP Code City **BOSTON** 02125 MA Outstanding Balance Beginning This Period Transaction ID: SD11-1 89.26 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 89.26 618.90 1) SUBTOTALS This Period This Page (optional)..... 618.90 2) TOTALS This Period (last page this line number only)..... 0.00 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)..... 618.90 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

PAGE 7 / 30 Schedule D-P (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) 11 numbered line) **Excluding Loans** X 12 NAME OF COMMITTEE (In Full) RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC Nature of Debt (Purpose): A. Full Name (Last, First, Middle Initial) of Debtor or Creditor CHRIS HENICK TRAVFI Mailing Address 295 GREENWICH ST # 356 City State ZIP Code **NEW YORK** 10007 NY Outstanding Balance Beginning This Period Transaction ID: SD-1 10000.00 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 10000.00 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): BRENT LOWDER, JR TRAVEL Mailing Address 295 GREENWICH ST # 356 ZIP Code City State **NEW YORK** 10007 NY Outstanding Balance Beginning This Period Transaction ID: SD-2 10064.60 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 10064.60 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): ACT TELECONFERENCING SERVICES INC UTILITIES Mailing Address DEPT CH 17366 ZIP Code City State **PALATINE** 60055 ΙL Outstanding Balance Beginning This Period Transaction ID: SD-3 27187.77 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 27187.77 47252.37 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only)..... 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)..... 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

Schedule D-P		(Use separat	PAGE 8 / 30	
	EBTS AND OBLIGATIONS			FOR LINE NUMBER:
	ALIONS		for each numbered lin	(check only one) 11
Excluding Loans			numbered iii	e) X 12
NAME OF COMMITTEE (RUDY GIULIANI PRES	(In Full) SIDENTIAL COMMITTE	E, INC		
	irst, Middle Initial) of Debtor JBEN INS SERVICES	or Creditor		of Debt (Purpose): RANCE
Mailing Address PO	BOX 7247-7376			
City PHILADELPHIA	State PA	ZIP Code 19170		
Outstanding Balance	e Beginning This Period 0.00			Transaction ID: SD-90
Amount Incui	rred This Period	Payment This Period	Outst	anding Balance at Close of This Period
	3136.00	0.00		3136.00
B. Full Name (Last, Fi AT&T MOBILITY LL	irst, Middle Initial) of Debtor _C	or Creditor		of Debt (Purpose): IE SVC
Mailing Address PO	BOX 8405			
City PHOENIX	State AZ	ZIP Code 85062		
Outstanding Balance	e Beginning This Period			Transaction ID: SD-4
Outstanding Balance	e Beginning This Period 118744.50			Transaction ID: SD-4
	* * * * *	Payment This Period	Outst	Transaction ID: SD-4 anding Balance at Close of This Period
	118744.50	Payment This Period 0.00	Outst	
Amount Incur	118744.50 rred This Period -2053.33 irst, Middle Initial) of Debtor	0.00	Nature	anding Balance at Close of This Period
Amount Incur C. Full Name (Last, Fi	118744.50 rred This Period -2053.33 irst, Middle Initial) of Debtor OLINA	0.00	Nature	anding Balance at Close of This Period 116691.17 of Debt (Purpose):
C. Full Name (Last, Fi	118744.50 rred This Period -2053.33 irst, Middle Initial) of Debtor OLINA	0.00	Nature	anding Balance at Close of This Period 116691.17 of Debt (Purpose):
Amount Incur C. Full Name (Last, Fi AT&T SOUTH CAR Mailing Address PO City ATLANTA	118744.50 rred This Period -2053.33 irst, Middle Initial) of Debtor OLINA BOX 105262 State GA e Beginning This Period	0.00 or Creditor ZIP Code	Nature PHON	anding Balance at Close of This Period 116691.17 of Debt (Purpose):
Amount Incur C. Full Name (Last, Fi AT&T SOUTH CAR Mailing Address PO City ATLANTA	118744.50 rred This Period -2053.33 irst, Middle Initial) of Debtor OLINA BOX 105262 State GA	0.00 or Creditor ZIP Code	Nature PHON	anding Balance at Close of This Period 116691.17 of Debt (Purpose): IE SVC
Amount Incur C. Full Name (Last, Fi AT&T SOUTH CAR Mailing Address PO City ATLANTA Outstanding Balance	118744.50 rred This Period -2053.33 irst, Middle Initial) of Debtor OLINA BOX 105262 State GA e Beginning This Period	0.00 or Creditor ZIP Code	Nature PHON	anding Balance at Close of This Period 116691.17 of Debt (Purpose): IE SVC
Amount Incur C. Full Name (Last, Fi AT&T SOUTH CAR Mailing Address PO City ATLANTA Outstanding Balance	118744.50 rred This Period -2053.33 irst, Middle Initial) of Debtor OLINA BOX 105262 State GA e Beginning This Period 3724.38	or Creditor ZIP Code 30348	Nature PHON	anding Balance at Close of This Period 116691.17 of Debt (Purpose): IE SVC Transaction ID: SD-5
Amount Incur C. Full Name (Last, Fi AT&T SOUTH CAR Mailing Address PO City ATLANTA Outstanding Balance Amount Incur	118744.50 rred This Period -2053.33 irst, Middle Initial) of Debtor OLINA BOX 105262 State GA e Beginning This Period 3724.38 rred This Period 0.00	or Creditor ZIP Code 30348 Payment This Period	Nature PHON	anding Balance at Close of This Period 116691.17 of Debt (Purpose): IE SVC Transaction ID: SD-5 anding Balance at Close of This Period
Amount Incur C. Full Name (Last, Fi AT&T SOUTH CAR Mailing Address PO City ATLANTA Outstanding Balance Amount Incur 1) SUBTOTALS This Po	rred This Period -2053.33 irst, Middle Initial) of Debtor OLINA BOX 105262 State GA e Beginning This Period 3724.38 rred This Period 0.00 eriod This Page (optional)	or Creditor ZIP Code 30348 Payment This Period 0.00	Nature PHON	anding Balance at Close of This Period 116691.17 of Debt (Purpose): IE SVC Transaction ID: SD-5 anding Balance at Close of This Period 3724.38
Amount Incur C. Full Name (Last, Fi AT&T SOUTH CAR Mailing Address PO City ATLANTA Outstanding Balance Amount Incur 1) SUBTOTALS This Po	rred This Period -2053.33 irst, Middle Initial) of Debtor OLINA BOX 105262 State GA e Beginning This Period 3724.38 rred This Period 0.00 eriod This Page (optional)	or Creditor ZIP Code 30348 Payment This Period 0.00	Nature PHON	anding Balance at Close of This Period 116691.17 of Debt (Purpose): IE SVC Transaction ID: SD-5 anding Balance at Close of This Period 3724.38

PAGE 9 / 30 Schedule D-P (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) 11 numbered line) **Excluding Loans** X 12 NAME OF COMMITTEE (In Full) RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC Nature of Debt (Purpose): A. Full Name (Last, First, Middle Initial) of Debtor or Creditor UTILITIES BANDWIDTH.COM Mailing Address 4001 WESTON PKWY STE 100 City State ZIP Code **CARY** NC 27513 Outstanding Balance Beginning This Period Transaction ID: SD-6 10148.33 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 10148.33 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): **MEDIA** BRABENDERCOX Mailing Address 100 W STATION SQUARE DR STE 315 7IP Code City State **PITTSBURGH** PA 15219 Outstanding Balance Beginning This Period Transaction ID: SD-7 69135.83 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 69135.83 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): CAMPBELL & CAMPBELL CAMPAIGNS INC **DELIVERY** Mailing Address 140 LITTLETON RD STE 320 ZIP Code City State **PARSIPPANY** NJ 07054 Outstanding Balance Beginning This Period Transaction ID: SD-8 737.46 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 737.46 80021.62 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only)..... 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)..... 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

PAGE 10 / 30 Schedule D-P (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) 11 numbered line) **Excluding Loans** X 12 NAME OF COMMITTEE (In Full) RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC Nature of Debt (Purpose): A. Full Name (Last, First, Middle Initial) of Debtor or Creditor CHRIS MOTTOLA CONSULTING **MFDIA** Mailing Address 1382 LAFAYETTE ST ZIP Code City State CAPE MAY NJ 08204 Outstanding Balance Beginning This Period Transaction ID: SD-9 97890.64 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 97890.64 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): CITATION SHARES TRAVEL Mailing Address FIVE AMERICAN LN ZIP Code City State **GREENWICH** 06831 CT Outstanding Balance Beginning This Period Transaction ID: SD-10 20186.50 Payment This Period Outstanding Balance at Close of This Period Amount Incurred This Period 0.00 0.00 20186.50 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): PHONE SVC CLEAREND LLC Mailing Address 14 INDUSTRIAL AVE State ZIP Code City **MAHWAH** NJ 07430 Outstanding Balance Beginning This Period Transaction ID: SD-11 60396.04 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 60396.04 178473.18 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only)..... 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)..... 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

PAGE 11/30 Schedule D-P (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) 11 numbered line) **Excluding Loans** X 12 NAME OF COMMITTEE (In Full) RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): CMDI LIST MANAGEMENT SVC Mailing Address 7704 LEESBURG PKE City State ZIP Code **FALLS CHURCH** VA 22043 Outstanding Balance Beginning This Period Transaction ID: SD-12 13713.08 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 1524.41 0.00 15237.49 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): **COMPLIANCE CONSULTING** COMPLIANCE CONSULTING CO OF VA Mailing Address PO BOX 365 ZIP Code City State 22101 **MCLEAN** VA Outstanding Balance Beginning This Period Transaction ID: SD-13 3500.00 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 1000.00 0.00 4500.00 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): CONSOLIDATED EDISON CO OF NY UTILITIES Mailing Address PO BOX 1702 ZIP Code City State **NEW YORK** NY 10116 Outstanding Balance Beginning This Period Transaction ID: SD-14 1845.59 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 1845.59 21583.08 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only)..... 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)..... 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

PAGE 12/30 Schedule D-P (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) 11 numbered line) **Excluding Loans** X 12 NAME OF COMMITTEE (In Full) RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC Nature of Debt (Purpose): A. Full Name (Last, First, Middle Initial) of Debtor or Creditor **DELTA AIRELITE** TRAVFI Mailing Address 77 COMAIR BLVD City State ZIP Code **ERLANGER** 41018 KY Outstanding Balance Beginning This Period Transaction ID: SD-15 0.00 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 16690.53 0.00 16690.53 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): **RENT** GIULIANI PARTNERS Mailing Address 5 TIMES SQUARE ZIP Code City State **NEW YORK** 10036 NY Outstanding Balance Beginning This Period Transaction ID: SD-16 65878.00 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 65878.00 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): GIULIANI SECURITY & SAFETY LLC SECURITY SVC Mailing Address 5 TIMES SQUARE State ZIP Code City **NEW YORK** NY 10036 Outstanding Balance Beginning This Period Transaction ID: SD-17 151643.70 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 151643.70 234212.23 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only)..... 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)..... 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

PAGE 13/30 Schedule D-P (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) 11 numbered line) **Excluding Loans** X 12 NAME OF COMMITTEE (In Full) RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC Nature of Debt (Purpose): A. Full Name (Last, First, Middle Initial) of Debtor or Creditor GORDON C JAMES PUBLIC RELATIONS TRAVFI Mailing Address 4715 N 32ND ST STE 104 City State ZIP Code **PHOENIX** ΑZ 85018 Outstanding Balance Beginning This Period Transaction ID: SD-18 5064.19 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 5064.19 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): HOLTZMAN VOGEL PLLC LEGAL CONSULTING Mailing Address 98 ALEXANDRIA PIKE STE 53 7IP Code State WARRENTON 20186 VA Outstanding Balance Beginning This Period Transaction ID: SD-19 15394.01 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 15394.01 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): **IRON MOUNTAIN** STORAGE FACILITY RENTAL Mailing Address PO BOX 27128 State ZIP Code City **NEW YORK** NY 10087 Outstanding Balance Beginning This Period Transaction ID: SD-20 341.15 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 341.15 20799.35 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only)..... 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)..... 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

PAGE 14/30 Schedule D-P (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) 11 numbered line) **Excluding Loans** X 12 NAME OF COMMITTEE (In Full) RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): POLITICAL STRATEGY CONSUL-TING JON KRAUSHAR & ASSOCIATES INC Mailing Address 10 E 40TH ST STE 1308 ZIP Code State City **NEW YORK** NY 10016 Outstanding Balance Beginning This Period Transaction ID: SD-21 80132.50 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 80132.50 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): LOCKART ATCHLEY & ASSOCIATES LLP **COMPLIANCE CONSULTING** Mailing Address 1609 SHOAL CREEK BLVD # 203 7IP Code City State **AUSTIN** 78701 TX Outstanding Balance Beginning This Period Transaction ID: SD-22 857.18 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 816.00 0.00 1673.18 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): **WEB SVC** LYRIS TECHNOLOGIES INC Mailing Address PO BOX 49023 ZIP Code City State SAN JOSE 95161 CA Outstanding Balance Beginning This Period Transaction ID: SD-23 6000.00 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 6000.00 87805.68 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only)..... 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)..... 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

PAGE 15/30 Schedule D-P (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) 11 numbered line) **Excluding Loans** X 12 NAME OF COMMITTEE (In Full) RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): LEGAL CONSULTING MCDERMOTT WILL & EMERY Mailing Address 600 13TH ST NW City State ZIP Code WASHINGTON 20005 DC Outstanding Balance Beginning This Period Transaction ID: SD-24 1470.00 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 1470.00 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): UTILITIES - AMOUNT DISPUT-ED MCGRAW COMMUNICATIONS INC Mailing Address PO BOX 36204 7IP Code City State **NEWARK** NJ 07188 Outstanding Balance Beginning This Period Transaction ID: SD-25 53634.03 Amount Incurred This Period Outstanding Balance at Close of This Period Payment This Period 0.00 0.00 53634.03 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): **DELIVERY NEXTIER BANK** Mailing Address 150 N. RADNOR CHESTER RD E-120 ZIP Code City State **RADNOR** PΑ 19087 Outstanding Balance Beginning This Period Transaction ID: SD-26 89.33 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 89.33 55193.36 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only)..... 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)..... 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

Sche	edule D-P	(Use separate	PAGE 16/30	
			schedule(s)	FOR LINE NUMBER:
	TS AND OBLIGATIONS		for each numbered line)	(check only one) 11
	uding Loans		numbered line)	X 12
	IE OF COMMITTEE (In Full) DY GIULIANI PRESIDENTIAL COMMITT	EE, INC		
	. Full Name (Last, First, Middle Initial) of Debto DLSEN & SHUVALOV	r or Creditor	Nature of I PRINTIN MO TEX	Debt (Purpose): G/POSTAGE - SEE ME- I
N	failing Address 1609 SHOAL CREEK BLV	D # 203	INIO TEX	•
С	ity State	ZIP Code		
Α	JUSTIN TX	78701		
	Outstanding Balance Beginning This Period		Tra	ansaction ID: SD-27
	109873.57			
	Amount Incurred This Period	Payment This Period	Outstand	ing Balance at Close of This Period
				-
	-27204.25	0.00		82669.32
	. Full Name (Last, First, Middle Initial) of Debto MEGA WORLD TRAVEL	r or Creditor	Nature of I TRAVEL	Debt (Purpose):
N	failing Address 115 BROADWAY STE 1506			
	ity State IEW YORK NY	ZIP Code 10006		
	Outstanding Delegan Designing This Design		_	ansaction ID: SD-91
	Outstanding Balance Beginning This Period		Ira	insaction id. 3D-91
	Outstanding Balance Beginning This Period 0.00		Ira	ansaction ib. 30-31
		Payment This Period		ing Balance at Close of This Period
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M	0.00 Amount Incurred This Period 2043.83 Full Name (Last, First, Middle Initial) of Debto PERA NEW MEDIA LLC	r or Creditor	Outstand Nature of I	ing Balance at Close of This Period 2043.83 Debt (Purpose):
N C	0.00 Amount Incurred This Period 2043.83 Full Name (Last, First, Middle Initial) of Debto PERA NEW MEDIA LLC Mailing Address 1280 MASSACHUSETTS	o.00 r or Creditor AVE STE 203	Outstand Nature of I	ing Balance at Close of This Period 2043.83 Debt (Purpose):
N C	0.00 Amount Incurred This Period 2043.83 Full Name (Last, First, Middle Initial) of Debto PERA NEW MEDIA LLC Mailing Address 1280 MASSACHUSETTS State	0.00 r or Creditor AVE STE 203 ZIP Code	Outstand Nature of I WEB SV	ing Balance at Close of This Period 2043.83 Debt (Purpose):
N C	O.00 Amount Incurred This Period 2043.83 Full Name (Last, First, Middle Initial) of Debto PERA NEW MEDIA LLC Mailing Address 1280 MASSACHUSETTS Sity State CAMBRIDGE MA	0.00 r or Creditor AVE STE 203 ZIP Code	Outstand Nature of I WEB SV	ing Balance at Close of This Period 2043.83 Debt (Purpose):
N C	Amount Incurred This Period 2043.83 Full Name (Last, First, Middle Initial) of Debto PERA NEW MEDIA LLC Mailing Address 1280 MASSACHUSETTS Sity State CAMBRIDGE MA Outstanding Balance Beginning This Period	0.00 r or Creditor AVE STE 203 ZIP Code	Outstand Nature of I WEB SV	ing Balance at Close of This Period 2043.83 Debt (Purpose):
N C	Amount Incurred This Period 2043.83 Full Name (Last, First, Middle Initial) of Debto PERA NEW MEDIA LLC Mailing Address 1280 MASSACHUSETTS State CAMBRIDGE MA Outstanding Balance Beginning This Period 150000.00	0.00 r or Creditor AVE STE 203 ZIP Code 02138	Outstand Nature of I WEB SV	ing Balance at Close of This Period 2043.83 Debt (Purpose): C
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1) S	Amount Incurred This Period 2043.83 Full Name (Last, First, Middle Initial) of Debto PERA NEW MEDIA LLC Mailing Address 1280 MASSACHUSETTS State CAMBRIDGE MA Outstanding Balance Beginning This Period 150000.00 Amount Incurred This Period 0.00	O.00 Tr or Creditor AVE STE 203 ZIP Code 02138 Payment This Period 0.00	Outstand Nature of I WEB SV	ing Balance at Close of This Period 2043.83 Debt (Purpose): C ansaction ID: SD-28 ing Balance at Close of This Period 150000.00
1) S 2) T	Amount Incurred This Period 2043.83 Full Name (Last, First, Middle Initial) of Debto PERA NEW MEDIA LLC Mailing Address 1280 MASSACHUSETTS State CAMBRIDGE MA Outstanding Balance Beginning This Period 150000.00 Amount Incurred This Period 0.00 SUBTOTALS This Period (last page this line number)	O.00 Tr or Creditor AVE STE 203 ZIP Code 02138 Payment This Period 0.00	Outstand Nature of I WEB SV	ing Balance at Close of This Period 2043.83 Debt (Purpose): C ansaction ID: SD-28 ing Balance at Close of This Period 150000.00

PAGE 17/30 Schedule D-P (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) 11 numbered line) **Excluding Loans** X 12 NAME OF COMMITTEE (In Full) RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): SUBSCRIPTIONS PRESS ASSOCIATION INC Mailing Address PO BOX 414243 City ZIP Code **BOSTON** MA 02241 Outstanding Balance Beginning This Period Transaction ID: SD-29 16856.00 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 16856.00 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): RAPID SYSTEMS UTILITIES Mailing Address 1211 N WESTSHORE BLVD # 711 7IP Code City State **TAMPA** 33607 FL Outstanding Balance Beginning This Period Transaction ID: SD-30 504.00 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 504.00 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): COMPUTER SUPPORT ROMAN TECH LLC Mailing Address 8645 24TH AVE State ZIP Code City **BROOKLYN** NY 11214 Outstanding Balance Beginning This Period Transaction ID: SD-31 15000.00 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 15000.00 32360.00 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only)..... 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)..... 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

PAGE 18/30 Schedule D-P (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) 11 numbered line) **Excluding Loans** X 12 NAME OF COMMITTEE (In Full) RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC Nature of Debt (Purpose): A. Full Name (Last, First, Middle Initial) of Debtor or Creditor SCOTT HOWELL & COMPANY **MEDIA** Mailing Address 208 N MARKET ST STE 225 City State ZIP Code **DALLAS** TX 75202 Outstanding Balance Beginning This Period Transaction ID: SD-32 162884.24 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 162884.24 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): SENTIENT JET TRAVEL Mailing Address 97 LIBBEY PKWY ZIP Code City State WEYMOUTH 02189 MA Outstanding Balance Beginning This Period Transaction ID: SD-33 57596.98 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 57596.98 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): SPROUSE CONSULTING POLITICAL STRATEGY CONSUL-TING Mailing Address PO BOX 8635 ZIP Code City State **CHARLESTON** WV 25303 Outstanding Balance Beginning This Period Transaction ID: SD-34 8000.00 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 8000.00 228481.22 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only)..... 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)..... 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

PAGE 19/30 Schedule D-P (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) 11 numbered line) **Excluding Loans** X 12 NAME OF COMMITTEE (In Full) RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): **OFFICE SUPPLIES STAPLES** Mailing Address PO BOX 30851 City State ZIP Code **HARTFORD** CT 06150 Outstanding Balance Beginning This Period Transaction ID: SD-45 4118.63 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 4118.63 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): TRAVEL - AMOUNT DISPUTED TAG AVIATION Mailing Address 6 INTERNATIONAL DR ZIP Code City State RYE BROOK NY 10573 Outstanding Balance Beginning This Period Transaction ID: SD-35 457736.92 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 457736.92 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): TARRANCE GROUP INC **TRAVEL** Mailing Address 201 N UNION ST STE 410 ZIP Code City State **ALEXANDRIA** 22314 VΑ Outstanding Balance Beginning This Period Transaction ID: SD-36 40189.10 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 40189.10 502044.65 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only)..... 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)..... 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

PAGE 20 / 30 Schedule D-P (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) 11 numbered line) **Excluding Loans** X 12 NAME OF COMMITTEE (In Full) RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC Nature of Debt (Purpose): A. Full Name (Last, First, Middle Initial) of Debtor or Creditor TAUGHANNOCK AVIATION CORP TRAVFI Mailing Address TOMPKINS COUNTY AIRPORT 66 BROWN RD City ZIP Code State **ITHACA** 14850 NY Outstanding Balance Beginning This Period Transaction ID: SD-37 220307.00 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 220307.00 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): UNIVERSITY OF FLORIDA **STAGING** Mailing Address PO BOX 115850 ZIP Code City State **GAINESVILLE** FL 32611 Outstanding Balance Beginning This Period Transaction ID: SD-38 191.72 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 191.72 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): **UPSTREAM COMMUNICATIONS WEB SVC** Mailing Address 1609 SHOAL CREEK BLVD # 203 State ZIP Code City **AUSTIN** 78701 ΤX Outstanding Balance Beginning This Period Transaction ID: SD-39 23500.00 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 23500.00 243998.72 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only)..... 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)..... 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

PAGE 21 / 30 Schedule D-P (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) 11 numbered line) **Excluding Loans** X 12 NAME OF COMMITTEE (In Full) RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC Nature of Debt (Purpose): A. Full Name (Last, First, Middle Initial) of Debtor or Creditor PHONE SVC **VERIZON WIRELESS** Mailing Address PO BOX 408 City ZIP Code **NEWARK** NJ 07101 Outstanding Balance Beginning This Period Transaction ID: SD-40 295093.97 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 295093.97 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): VORNADO OFFICE MGMT LLC RENT/UTILITIES Mailing Address 40 FULTON ST ZIP Code City State **NEW YORK** NY 10038 Outstanding Balance Beginning This Period Transaction ID: SD-41 186462.82 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 186462.82 0.00 0.00 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): MESSAGE PHONE CALLS WEST MERIDIAN LLC Mailing Address 914 164TH ST SE # 343 State ZIP Code City MILL CREEK WA 98012 Outstanding Balance Beginning This Period Transaction ID: SD-42 92043.99 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 92043.99 573600.78 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only)..... 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)..... 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

PAGE 22 / 30 Schedule D-P (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) 11 numbered line) **Excluding Loans** X 12 NAME OF COMMITTEE (In Full) RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): XO COMMUNICATIONS LLC PHONE SVC Mailing Address 14239 COLLECTIONS CENTER DR City State ZIP Code CHICAGO 60693 IL Outstanding Balance Beginning This Period Transaction ID: SD-43 11738.45 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 11738.45 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): **COMPUTER SUPPORT** YUMA SOLUTIONS Mailing Address PO BOX 13947 ZIP Code State 32317 **TALLAHASSEE** FL Outstanding Balance Beginning This Period Transaction ID: SD-44 31251.50 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 2500.00 0.00 33751.50 45489.95 1) SUBTOTALS This Period This Page (optional)..... 2709580.89 2) TOTALS This Period (last page this line number only)..... 800000.00 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)..... 3509580.89 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

Schedule A-P ITEMIZED RECEIPTS			Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 23 / 30 (check only one) 16 17a 17b 17c 17d 18 19a 19b 20a 20b 20c 21
	Any information copied from such Reports and St or for commercial purposes, other than using the			
	NAME OF COMMITTEE (In Full) RUDY GIULIANI PRESIDENTIAL COM	1MITTEE, II	NC	
Α.	Full Name (Last, First, Middle Initial) MR. L. SCOTT FRANTZ			Date of Receipt
	Mailing Address 8 SOUND SHORE DRIVE			08 / 19 / Y Y Y Y Y
	City	State	Zip Code	
	GREENWICH	CT	06830	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.			2300.00
Name of Employer HAEBLER CAPITAL PRESID			CONTRIBUTION	
	Receipt For: 2008	Election C	Cycle-to-Date ▼	
	X Primary General Other (specify) ▼		2300.00	Transaction ID: SA17 159277

SUBTOTAL of Receipts This Page (optional)	•	2300.00
TOTAL This Period (last page this line number only)	<u> </u>	2300.00

	Schedule A-P ITEMIZED RECEIPTS		Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 24 / 30 (check only one) 16 17a 17b 17c 17d 18 19a 19b 20a 20b 20c 21
	Any information copied from such Reports and Stor for commercial purposes, other than using the NAME OF COMMITTEE (In Full) RUDY GIULIANI PRESIDENTIAL COM	name and add	dress of any political committee to	
Α.	Full Name (Last, First, Middle Initial) AMERICAN EXPRESS Mailing Address PO BOX 297812 City	State	Zip Code	Date of Receipt M M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
	FORT LAUDERDALE FEC ID number of contributing federal political committee.	FL	33329-7812	Amount of Each Receipt this Period 500.00
Name of Employer Octage			cycle-to-Date ▼ 4402.78	Transaction ID: SA20A-A.000324

SUBTOTAL of Receipts This Page (optional)	•	500.00
TOTAL This Period (last page this line number only)		500.00

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C.

Schedule B-P			FOR	LINE	NUMBE	R:			PAGE	E 25 / 30
ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the)	(che	ck only	only one)			_		
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Any Information copied from such Reports and Statem or for commercial purposes, other than using the name										
NAME OF COMMITTEE (In Full)										
RUDY GIULIANI PRESIDENTIAL COMMIT	ITEE, INC									
Full Name (Last, First, Middle Initial) EMILY A DALBERTO					Trans Date					018530
Mailing Address 295 GREENWICH ST # 3	356				0 ^M 8	M /	^D 0	4	Y	2008
,	State Zip Code NY 10007				Amou	int of	Each	Disb	urseme	ent this Period
Purpose of Disbursement TRAVEL		Г	•			_				380.00
Candidate Name			ategor Type	y/						
Senate X President	ment For: 2008 Primary General Other (specify)	•								
State: District:										
Full Name (Last, First, Middle Initial) SANDRA L PACK					Date	of Dis	burse	ement		018537
Mailing Address 295 GREENWICH ST # 3	356				8 ^M 0	M /	^D 0	8	/ Y	ž 0 0 8 °
,	State Zip Code NY 10007				Amou	int of	Each	Disb	urseme	ent this Period
Purpose of Disbursement PAYROLL					L.				2	2749.53
Candidate Name			ategor Type	y/						
Senate X President	ement For: 2008 Primary General Other (specify)									
State: District:										
Full Name (Last, First, Middle Initial) SANDRA L PACK					Date	of Dis	burse	ement	t	018540
Mailing Address 295 GREENWICH ST # 3	356				8 ^M 0	M /	^D 2	5	/ V	2008
	State Zip Code NY 10007				Amou	int of	Each	Disb		ent this Period
Purpose of Disbursement PAYROLL						-	•		2	2749.53
Candidate Name		I	ategor Type	y/						
Senate X President	ment For: 2008 Primary General Other (specify)									
State: District:										
SUBTOTAL of Disbursements This Page (optional) .				<u> </u>					5	879.06

TOTAL This Period (last page this line number only)

S	Schedule B-P	Use separate schedule(s)	_	NUMBER:	PAGE 26/30
ľ	TEMIZED DISBURSEMENTS	for each category of the Detailed Summary Page	(check only	7 one) 24 X 25 28a 28b	26 27a 28c 29
	ny Information copied from such Reports and Statem r for commercial purposes, other than using the name				
	NAME OF COMMITTEE (In Full) RUDY GIULIANI PRESIDENTIAL COMMIT	ITEE, INC			
A.	Full Name (Last, First, Middle Initial) EMILY A TADLOCK			Date of Disburse	SB23-0.018536 ment 8
	Mailing Address 295 GREENWICH ST # 3				
		State Zip Code NY 10007		Amount of Each I	Disbursement this Period
	Purpose of Disbursement PAYROLL Candidate Name		Category/		2181.09
	• 🗎 –	ement For: 2008 Primary General Other (specify)	Туре		
В.	Full Name (Last, First, Middle Initial) EMILY A TADLOCK			Date of Disburse	
	Mailing Address 295 GREENWICH ST # 3	356		08 2	5 2008
	•	State Zip Code NY 10007		Amount of Each I	Disbursement this Period
	Purpose of Disbursement PAYROLL				2181.09
	Candidate Name		Category/ Type		
	°	ement For: 2008 Primary General Other (specify)			
С.	Full Name (Last, First, Middle Initial) ADMINISTAFF			Date of Disburse	
	Mailing Address 19001 CRESCENT SPRI	NGS DR		08 / 0	8 7 2008
		State Zip Code TX 77339-3802		Amount of Each I	Disbursement this Period
	Purpose of Disbursement PAYROLL SERVICE/INSURANCE Candidate Name		Category/		3506.19
	9 🗎	ement For: 2008 Primary General Other (specify)	Туре		
	SUBTOTAL of Disbursements This Page (optional) .		<u>Þ</u>		7868.37
	TOTAL This Period (last page this line number only)				

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Schedule B-P			INE NUMBER: DACE 07/00							
	Use separate sche	FOR LINE (check onl	E NUMBER: PAGE 27 / 30							
ITEMIZED DISBURSEMENTS	Detailed Summary Page 23					25 28b	26 280	Ę	27a 29	
Any Information copied from such Reports and Staten	ents may not be sold	or used by	27b	28a					_	
or for commercial purposes, other than using the nam										
NAME OF COMMITTEE (In Full) RUDY GIULIANI PRESIDENTIAL COMMI	ITEE, INC									
Full Name (Last, First, Middle Initial) ADMINISTAFF				Date o						
Mailing Address 19001 CRESCENT SPR	NGS DR			0.8		2	5	. 2	8008	
City KINGWOOD	State Zip Cod TX 77339			Amoui	nt of E	Each	Disburs	-	t this Period	
Purpose of Disbursement PAYROLL SERVICE/INSUR					_		_	35	547.98	
Candidate Name		C	ategory/ Type							
	ement For: 200 Primary Ge Other (specify))8 eneral								
Full Name (Last, First, Middle Initial)				_						
DUPAGE COUNTY PUBLIC WORKS				Date o	of Disl	burse				
Mailing Address PO BOX 4751				0 8	M /	0	4 /	ž	8008	
City CAROL STREAM	State Zip Cod IL 60197			Amoui	nt of E	Each	Disburs	emen	t this Period	
Purpose of Disbursement UTILITIES				<u> </u>	_		•		7.00	
Candidate Name		C	ategory/ Type							
9 🗎	ement For: 200 Primary Ge Other (specify))8 eneral								
Full Name (Last, First, Middle Initial) FEDEX				Transa Date o				3-0.0	18532	
Mailing Address PO BOX 371461				0 ^M 8	M /	^D 0	4 /	ž	8008	
City PITTSBURGH	State Zip Cod PA 15250			Amoui	nt of E	Each	Disburs	emen	t this Period	
Purpose of Disbursement DELIVERY			* *						16.48	
Candidate Name			ategory/ Type							
	ement For: 200 Primary Ge Other (specify))8 eneral								
SUBTOTAL of Disbursements This Page (optional)			▶				•	35	71.46	
					-					
TOTAL This Period (last page this line number only)										

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Schedule B-P ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the	FOR LINE I	
II LMIZED DISDONSLIVILINI S	Detailed Summary Page	23 27b	24 X 25 26 27a 28a 28b 28c 29
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NAME OF COMMITTEE (In Full) RUDY GIULIANI PRESIDENTIAL COMMIT	TEE, INC		
Full Name (Last, First, Middle Initial) FLORIDA DOCUMENT SHREDDING			Transaction ID: SB23-0.018533 Date of Disbursement M M / D D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
Mailing Address 7201 SANDSCOVE CT S	TE 4		08 04 2008
•	State Zip Code FL 32792		Amount of Each Disbursement this Period
Purpose of Disbursement MAINTENANCE			44.00
Candidate Name		Category/ Type	
Office Sought: House Disburser X President State: District:	nent For: 2008 Primary General Other (specify)	,	
Full Name (Last, First, Middle Initial) NOVA INFORMATION SYSTEMS			Transaction ID: SB23-0.018534 Date of Disbursement
Mailing Address 7300 CHAPMAN HWY			$\begin{bmatrix} \begin{smallmatrix} M & M \\ O & 8 \end{smallmatrix} \end{bmatrix} / \begin{bmatrix} \begin{smallmatrix} D & D \\ O & 1 \end{smallmatrix} \end{bmatrix} / \begin{bmatrix} \begin{smallmatrix} Y & Y & Y & Y & Y \\ 2 & 0 & 0 & 8 \end{smallmatrix} $
•	State Zip Code TN 37920		Amount of Each Disbursement this Period
Purpose of Disbursement BANK FEE		· · · ·	60.00
Candidate Name		Category/ Type	
President	ment For: 2008 Primary General Other (specify)		
State: District: Full Name (Last, First, Middle Initial)			Transaction ID: SB23-0.018538
WACHOVIA BANK NATIONAL ASSOCIAT	ION		Date of Disbursement
Mailing Address PO BOX 563966			$\begin{bmatrix} \begin{smallmatrix} M & M \\ O & S \end{smallmatrix} \end{bmatrix} / \begin{bmatrix} \begin{smallmatrix} D & D \\ D & D \end{smallmatrix} \end{bmatrix} / \begin{bmatrix} \begin{smallmatrix} Y & Y & Y & Y \\ D & D & O & S \end{smallmatrix} \end{bmatrix}$
	State Zip Code NC 28262-3966		Amount of Each Disbursement this Period
Purpose of Disbursement BANK FEE			24.77
Candidate Name		Category/ Type	
Office Sought: House Disburser Senate X President	ment For: 2008 Primary General Other (specify)		
State: District:			
SUBTOTAL of Disbursements This Page (optional))	128.77

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TOTAL This Period (last page this line number only)

State:

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Schedule B-P

District:

FOR LINE NUMBER: PAGE 29/30 Use separate schedule(s) (check only one) ITEMIZED DISBURSEMENTS for each category of the Detailed Summary Page 23 24 25 27a 27b 28a 28b 28c 29 Any Information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee NAME OF COMMITTEE (In Full) RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC Full Name (Last, First, Middle Initial) Transaction ID: SB28A-0.018522 JOSEPH RATTA DELLA Date of Disbursement 0 3 0™8 2008 Mailing Address 1370 LAMBERTON DR City State Zip Code Amount of Each Disbursement this Period SILVER SPRING MD 20902 2300.00 Purpose of Disbursement CONTRIBUTION REFUND Candidate Name Category/ Type Office Sought: House Disbursement For: 2008 X Primary General Senate President Other (specify)

SUBTOTAL of Disbursements This Page (optional)	•	2300.00
TOTAL This Period (last page this line number only)	•	2300.00

Image# 28933584941 Form/Schedule:SD12 THE AMOUNT SHOWN IN THE 'INCURRED IN PERIOD' FIELD REPRESENTS CREDITS DUE TO THE COMMI Transaction ID: SD-27 THE NEGATIVE AMOUNT INCURRED REPRESENTS A CREDIT FROM THE VENDOR FOR UNUSED SERVIC Form/Schedule: SD12 Transaction ID: SD-4